

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	17,067,182.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$17,067,182.00
--------------------	------------------------

Net Claim / Payment Amount	\$17,067,182.00
-----------------------------------	------------------------

YTD Amount:	\$32,765,339.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,084,434.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$5,084,434.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,084,434.00
-----------------------------------	-----------------------

YTD Amount:	\$17,650,480.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,628,248.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$7,628,248.00
--------------------	-----------------------

Net Claim / Payment Amount	\$7,628,248.00
-----------------------------------	-----------------------

YTD Amount:	\$14,679,304.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,110,492.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$1,110,492.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,110,492.00
-----------------------------------	-----------------------

YTD Amount:	\$2,093,040.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,775,783.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$14,775,783.00
--------------------	------------------------

Net Claim / Payment Amount	\$14,775,783.00
-----------------------------------	------------------------

YTD Amount:	\$28,326,430.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,240,218.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$2,240,218.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,240,218.00
-----------------------------------	-----------------------

YTD Amount:	\$4,212,373.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,473,892.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$3,473,892.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,473,892.00
-----------------------------------	-----------------------

YTD Amount:	\$6,531,998.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,490,281.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$7,490,281.00
--------------------	-----------------------

Net Claim / Payment Amount	\$7,490,281.00
-----------------------------------	-----------------------

YTD Amount:	\$14,573,969.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,320,695.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$1,320,695.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,320,695.00
-----------------------------------	-----------------------

YTD Amount:	\$2,481,210.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	130,812,908.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$130,812,908.00
--------------------	-------------------------

Net Claim / Payment Amount	\$130,812,908.00
-----------------------------------	-------------------------

YTD Amount:	\$246,623,145.00
--------------------	-------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	291,903.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$291,903.00
--------------------	---------------------

Net Claim / Payment Amount	\$291,903.00
-----------------------------------	---------------------

YTD Amount:	\$817,004.00
--------------------	---------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,548,544.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$1,548,544.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,548,544.00
-----------------------------------	-----------------------

YTD Amount:	\$2,941,944.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,696,117.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$4,696,117.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,696,117.00
-----------------------------------	-----------------------

YTD Amount:	\$8,922,210.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,405,126.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$4,405,126.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,405,126.00
-----------------------------------	-----------------------

YTD Amount:	\$8,322,086.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,210,767.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$1,210,767.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,210,767.00
-----------------------------------	-----------------------

YTD Amount:	\$2,465,139.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	29,358,830.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$29,358,830.00
--------------------	------------------------

Net Claim / Payment Amount	\$29,358,830.00
-----------------------------------	------------------------

YTD Amount:	\$57,133,339.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,472,856.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$1,472,856.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,472,856.00
-----------------------------------	-----------------------

YTD Amount:	\$2,892,613.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	733,041.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$733,041.00
--------------------	---------------------

Net Claim / Payment Amount	\$733,041.00
-----------------------------------	---------------------

YTD Amount:	\$1,369,304.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	18,713,044.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$18,713,044.00
--------------------	------------------------

Net Claim / Payment Amount	\$18,713,044.00
-----------------------------------	------------------------

YTD Amount:	\$35,285,303.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	22,403,025.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$22,403,025.00
--------------------	------------------------

Net Claim / Payment Amount	\$22,403,025.00
-----------------------------------	------------------------

YTD Amount:	\$42,334,197.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	19,931,513.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$19,931,513.00
--------------------	------------------------

Net Claim / Payment Amount	\$19,931,513.00
-----------------------------------	------------------------

YTD Amount:	\$37,232,459.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	31,021,979.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$31,021,979.00
--------------------	------------------------

Net Claim / Payment Amount	\$31,021,979.00
-----------------------------------	------------------------

YTD Amount:	\$59,711,856.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,686,920.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$12,686,920.00
--------------------	------------------------

Net Claim / Payment Amount	\$12,686,920.00
-----------------------------------	------------------------

YTD Amount:	\$23,976,859.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,117,238.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$6,117,238.00
--------------------	-----------------------

Net Claim / Payment Amount	\$6,117,238.00
-----------------------------------	-----------------------

YTD Amount:	\$11,469,274.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,636,287.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$1,636,287.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,636,287.00
-----------------------------------	-----------------------

YTD Amount:	\$3,247,644.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,684,249.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$4,684,249.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,684,249.00
-----------------------------------	-----------------------

YTD Amount:	\$8,989,167.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,452,198.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$9,452,198.00
--------------------	-----------------------

Net Claim / Payment Amount	\$9,452,198.00
-----------------------------------	-----------------------

YTD Amount:	\$17,897,318.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	11,550,376.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$11,550,376.00
--------------------	------------------------

Net Claim / Payment Amount	\$11,550,376.00
-----------------------------------	------------------------

YTD Amount:	\$23,276,164.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,080,265.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$4,080,265.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,080,265.00
-----------------------------------	-----------------------

YTD Amount:	\$7,779,961.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,906,219.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$2,906,219.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,906,219.00
-----------------------------------	-----------------------

YTD Amount:	\$5,491,356.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,474,025.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$1,474,025.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,474,025.00
-----------------------------------	-----------------------

YTD Amount:	\$2,715,558.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,073,248.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$4,073,248.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,073,248.00
-----------------------------------	-----------------------

YTD Amount:	\$7,686,983.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,758,663.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$5,758,663.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,758,663.00
-----------------------------------	-----------------------

YTD Amount:	\$10,869,565.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,848,892.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$5,848,892.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,848,892.00
-----------------------------------	-----------------------

YTD Amount:	\$11,220,693.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,029,717.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$4,029,717.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,029,717.00
-----------------------------------	-----------------------

YTD Amount:	\$7,540,184.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,252,275.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$8,252,275.00
--------------------	-----------------------

Net Claim / Payment Amount	\$8,252,275.00
-----------------------------------	-----------------------

YTD Amount:	\$15,791,012.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100038A
PAYMENT ISSUE DATE: 09/28/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,761,231.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim	\$2,761,231.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,761,231.00
-----------------------------------	-----------------------

YTD Amount:	\$5,331,150.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361